

## Account

ELC - Federal Grant ending 12/31/1

## Personnel projections 12/1

235,106.6



**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)	104,052				91,292		91,292
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits	28,926		0	25,921	0		26,733
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges	15,816		0	13,876	0		13,876
	<b>Total Personnel</b>	<b>\$ 148,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,090</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>						\$ -	
<b>TOTAL</b>		<b>148,794</b>	0	0	131,090	0	131,090	
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



**rug**

\$	-
\$	-
\$	-



## Account [REDACTED]

Unit Code: 5240 Pulsenet

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries Bact II (Sennott)		85,049			59,423		59,423
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		23,644		0	16,872	0	17,400
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	9,032	0	9,032
	<b>Total Personnel</b>		\$ 121,620	\$ -	\$ -	\$ 85,327	\$ -	\$ 85,327
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other			2,871			1,217	
B02	In State							
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		\$ 2,871	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308		9,000		11,328	
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		\$ 17,308	\$ 9,000	\$ -	\$ 11,328	\$ -	\$ 20,328
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
JJ	<b>Total Consultants</b>							
J14	Operational Consultants							
J22	Court Rpt. Stenograp/Trans/Services							
J33	Client, Patient and Resident Wages							
J61	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>		\$ -		\$ 6,983		\$ 6,983	
	<b>TOTAL</b>	141,799	9,000	0	104,979	0	113,979	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					





\$ -			
0			
\$ (6,983)			
27,820			

**Cell:** G6

**Comment:** AMcNamara:

Sennott

## Account

**Unit Code: 5244 Pulsenet Area Lab**

## **Fiscal Report for period ending 10/27/10 (personnel and associated costs through 10/09/10)**



## Account [REDACTED]

Unit Code: 5267 Lyme Disease

**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)							0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits				0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges	0		0	0	0	0	0
	<b>Total Personnel</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies	5,000						
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
	<b>Total Consultants</b>								
JJ	<b>Operational Consultants</b>								
J14	Court Rpt. Stenograp/Trans/Services								
J22	Client, Patient and Resident Wages								
J33	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	2,000							
	<b>Total Operational Consultants</b>	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	<b>Equipment</b>								
KK	IT								
K09	Med equipment								
	<b>Total Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
L49	Medical Equipment Maintenance And Repair								
	<b>Total Maintenance And Repair</b>								
MM	<b>Contracts</b>								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	<b>TOTAL MM</b>								
UU	<b>Information Technology (IT) Expenses</b>								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice								
U03	Software And Information Tech. (IT) Licenses								
U04	Information Technology (IT) Chargeback								
U05									
U07	Information Technology (IT) Equipment Purchase								
U09	Information Technology (IT) Equipment Rental or Lease								
U10	IT Maint/Repair								
	<b>TOTAL UU</b>							\$ -	
<b>TOTAL</b>		7,000	0	0	0	0	0	0	
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!						
<b>DIFFERENCE</b>		#REF!	#REF!						



ase

\$ 2,000			
\$ -			
\$ -			
7,000			



**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		27,900					0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		7,756		0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0	0	0
	<b>Total Personnel</b>		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other					752		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing					15,710		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern			3,620		17,620		21,240

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>			\$ 3,620		\$ 17,620		\$ 21,240
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service	20,000						
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	20,000				19,800		
	<b>Total Operational Consultants</b>		\$ 40,000	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>						\$ -	
<b>TOTAL</b>		79,897	3,620	0	53,882	0	57,502	
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					





\$ 20,200			
\$ -			
\$ -			
22,395			



**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		186,892			115,288		115,288
A03	Seasonal							0
A06	Stand-by					1,646		1,646
A07	Shift Differential							0
A08	Overtime					2,009		2,009
D09	Fringe Benefits		51,956		0	32,734	0	33,759
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	17,524	0	17,524
	<b>Total Personnel</b>		<b>\$ 267,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,200</b>	<b>\$ -</b>	<b>\$ 169,200</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State			1,000				
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing			20,000				
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies			53,950	27,676		7,635	
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 53,950</b>	<b>\$ 27,676</b>	<b>\$ -</b>	<b>\$ 7,635</b>	<b>\$ -</b>	<b>\$ 35,311</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	35,000						
	<b>Total Operational Consultants</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	<b>Equipment</b>							
KK	IT							
K09	LL Equip Maint	3,500						
	<b>Total Equipment</b>	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>						\$ -	
<b>TOTAL</b>		380,706	27,676	0	176,834	0	204,511	
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					





\$	35,000
\$	3,500
\$	-
	176,195



**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries		106,744			88,978		88,978
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		29,675		0	25,264	0	26,055
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0	13,525	0	13,525
	<b>Total Personnel</b>		<b>\$ 152,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,766</b>	<b>\$ -</b>	<b>\$ 127,766</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					745		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 4,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,321</b>	<b>\$ -</b>	<b>\$ 3,321</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,668		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback					17,794		
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,462</b>	<b>\$ -</b>	<b>\$ 19,462</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
JJ	<b>Total Consultants</b>							
J14	Operational Consultants							
J22	Court Rpt. Stenograp/Trans/Services							
J33	Client, Patient and Resident Wages							
J61	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>		\$ 4,200	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL</b>		161,574	0	0	165,399	0	165,399
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					





\$ (14,850)			
\$ -			
\$ 4,200			
-3,825			



**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		223,696			195,371		195,371
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime				5,188			5,188
D09	Fringe Benefits		62,187		0	55,472	0	57,209
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	29,696	0	29,696
	<b>Total Personnel</b>		\$ 319,885	\$ -	\$ -	\$ 285,727	\$ -	\$ 285,727
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other			1,757				
B02	In State					120		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342	7,000		9,589		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		\$ 11,342	\$ 7,000	\$ -	\$ 9,589	\$ -	\$ 16,589
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services					19,800		
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>		\$ -	\$ -	\$ 3,900		\$ 3,900	
TOTAL		332,984	7,000	0	319,136	0	326,136	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					



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**Fiscal Report for period ending 10/27/10**  
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expend ed this month	Expend ed to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
A03	Seasonal							0
A06	Stand-by					2890		2,890
A07	Shift Differential							0
A08	Overtime					11,108		11,108
D09	Fringe Benefits		105,865		0	79,306	0	81,791
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	42,456	0	42,456
	<b>Total Personnel</b>		<b>\$ 544,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 415,076</b>	<b>\$ -</b>	<b>\$ 415,076</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other			1,500			828	
B02	In State						893	
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,846</b>	<b>\$ -</b>	<b>\$ 1,846</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies		2,000			249		
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			9,478		882		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 2,000</b>	<b>\$ 9,478</b>	<b>\$ -</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ 10,683</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194</b>	<b>\$ -</b>	<b>\$ 194</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
JJ	<b>Total Consultants</b>								
J14	Court Rpt. Stenograp/Trans/Services								
J22	Client, Patient and Resident Wages								
J33	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	7,000							
	<b>Total Operational Consultants</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	<b>Equipment</b>								
K05	Office Equip								
K09	Med equipment								
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
L49	Medical Equipment Maintenance And Repair								
	<b>Total Maintenance And Repair</b>								
MM	<b>Contracts</b>								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	<b>TOTAL MM</b>								
UU	<b>Information Technology (IT) Expenses</b>								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice			1,073		1,769			
U03	Software And Information Tech. (IT) Licenses		3,294			9,000			
U04	Information Technology (IT) Chargeback		920			3,294			
U05	IT Professional		5,866			2,751			
U07	Information Technology (IT) Equipment Purchase					867			
U09	Information Technology (IT) Equipment Rental or Lease			776		776			
U10	IT Maint/Repair					2,420			
	<b>TOTAL UU</b>		\$ 10,080	\$ 1,849	\$ -	\$ 20,877	\$ -	\$ 22,727	
	<b>TOTAL</b>		565,140	11,327	0	439,199	0	450,526	
SPENDING PLAN TOTAL		#REF!	#REF!						
DIFFERENCE		#REF!	#REF!						

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866



## 11 Functions

\$ 7,000			
\$ -			
\$ (12,647)			
114,614			

**Cell: I129**

**Comment:** AMcNamara:

MESA software lab and cd

Move from MM

**Cell: G147**

**Comment:** AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update